Regional Transit Authority
Voucher Certification Approval
October 31, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Susan Eichheim for Kelly Priestley

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	57358 - 57721	26,522,427.94
Treasurer Checks*		0.00
Wire Transfers, Credit Cards, ACHs	19	22,170,933.57
Voided Checks	57602	(4,007,106.77)
Total Claims	**382**	**$44,686,254.74**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	3,160,905.79
Total Claims	**1**	**$3,160,905.79**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	7059* - 7069	$15,036.97
Direct Deposit	432	$726,110.60
Voided Check /EFT		$0.00
Payroll Taxes	2	$162,398.28
Total Payroll	**445**	**$903,545.85**

* Payroll check number 7058 not issued

Total certified vouchers from October 16, 2007 to October 31, 2007 are $48,750,706.38.